

150467 CA



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004229/07
Vat No: 4670144973



Tax Invoice

Buyer: Good Friends Holdings (Pty) Ltd
Ultra Liquors (Mossel Bay) (7 days)
4 Mossel Bay Str
Mossel Bay 6500

Consignee: Ultra Liquors (Mossel Bay) (7 days)
4 Mossel Bay Str
Mossel Bay 6500

Doc No: 1543024
Date: 2025-02-27
Customer: 66814
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1409340 SO
Liquor License: WCP/028894

Buyer's VAT: 4810298572

Requested Date: 2025-02-26

Customer PO: PI ORDER 2025

Currency: ZAR

Payment Term: 7 Days from invoice
1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Std 750ml 12x750ml 43% 11.6667	CA	60.00	319.35	-11.67	33,229.80	221,531.98
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	30.00	233.89	-33.00	10,848.06	72,320.40
146451	Malibu Coconut 6X750ml 6x750ml 21% 8.1667	CA	10.00	158.43	-8.17	1,352.37	9,015.80
Total VAT						45,430.23	348,298.41
Total Including							343,073.93
COD Total							

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name:
Signature:
Date:

[Handwritten signature]
[Handwritten date]

Credited to do deal on invoice as per Shannonkey 06.03.2025.

Abbatoir Road
George Industria
George
6530

Abbatoir Road
George Industria
George
6530



044 874 3241
http://www.lrsa.co.za

044 874 3246
Jeremy@lrsa.co.za

Liquor Runner George

REQUEST FOR CREDIT - CR20431879 2025-03-07 10:00:11

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.

Truck Description Load Capacity

Driver Name

Dispatcher

Checker

Reason for Credit:

Cancelled by Principal

Brief Description of Credit:

Principal Customer Code: 66814

Doc. Date: 2025-02-27 Doc. Ref: PRI1543024 GRV: S Credit Type: Credit Invoice Amt: R 348298

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantine's Finest 12x750ml 43%	CS	12	P1	Cancelled by Princip		30
101500	Jameson Whiskey Std 750ml 12x750ml 43%	CS	12	P1	Cancelled by Princip		60
146451	Mahibu Coconut 6x750ml 6x750ml 21%	CS	6	P1	Cancelled by Princip		10

Total Number of Items to be credited on Document Ref: PRI1543024 (3 Product Type)

100

Authorized by: _____ [date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 215686
Date - 2025/03/06
Customer - 66814
Bm/Plt - SDGE
Related P.O. -
Order Nbr - 150467 CO
Currency - ZAR
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BUYER: Ultra Liquors (Mossel Bay) (7 days)
4 Mossel Bay Str

Mossel Bay
6500

CONSIGNEE: Ultra Liquors (Mossel Bay) (7 days)
4 Mossel Bay Str

Mossel Bay
6500

Vessel: Vessel: 4810298572
Container ID: Container ID:
Request Date: 2025/03/06
Shipping Terms: Customer P.O.
PI ORDER 2025

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount		
1.000	Jameson Whiskey Std 750ml 12x750ml 43%	101500		CA	-60.00	307.6833	EA	-1	-540.00	-1.6200	-924.00	-221,531.98		
2.000	Ballantine's Finest 12x750ml 43%	140400		CA	-30.00	200.8900	EA	-0	-270.00	-0.5741	-450.00	-72,320.40		
3.000	Malibu Coconut 6X750ml 6x750ml 21%	146451		CA	-10.00	150.2633	EA	-0	-45.00	-0.1236	-77.00	-9,015.80		
					-100.00	658.8366		-2	-855.00	-2.3177	-1,451.00	-302,868.18		
Terms: 7 Days from invoice 1.5%								Net Due	2025/03/13	Tax Rate	15 %	Sales Tax	Total Order	
													-45,430.23	-348,298.41

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/06 15:06:34
UserID: MMLAND0
R56SA001 ZA43000014